

vchlist
01/23/2025 10:49:42AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427940	1/23/2025	001004 DEPT OF CONSERVATION	SMIP OCT_DEC 2024		SMIP FEES 100.5031.42430.00000	7,083.12
Total :						7,083.12
427941	1/23/2025	004974 LANCE SOLL AND LUNGARD LLP	66291		AGR 7155.1 - ANNUAL AUDIT SERVICES	
				118187	355.4011.51630.00000	985.20
				118187	317.9660.51630.00000	65.68
				118187	310.9640.51630.11110	1,904.72
				118187	100.0211.51670.00000	328.40
Total :						3,284.00
427942	1/23/2025	000052 OFFICE DEPOT INC	22974852		1.15.25 BI MONTHLY ACCT# 90646962 (	
					100.2001.53011.00000	43.82
					100.3011.53011.00000	245.00
					100.4011.53011.00000	18.26
					100.4012.53011.00000	205.49
					100.4031.53011.00000	169.57
					100.4041.53011.00000	198.22
					100.5001.53011.00000	59.00
					100.7011.53011.00000	65.27
					600.8011.53011.00000	147.19
					740.0312.53940.00000	85.51
					100.1401.53011.00000	147.48
Total :						1,384.81
427943	1/23/2025	005239 CUELLAR, RICHARD M	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025	
					100.3011.53030.00000	135.00
Total :						135.00
427944	1/23/2025	014632 HAMMORTREE, JAMES	RENEWAL FEE 2025		FY 25 PARAMEDIC LICENSE RENEWAL	
					125.3022.51840.00000	250.00
Total :						250.00
427945	1/23/2025	016185 RUDDER, DAVID	11/14/2024RB		CRITICAL INCIDENT MANAGEMENT	
					100.4011.51850.00000	48.46

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427945	1/23/2025	016185 016185 RUDDER, DAVID	(Continued)		Total :	48.46
427946	1/23/2025	016366 SPECIALTY TRUCK COLLISION	18309	118385	AUTOMOTIVE REPAIRS TO UNIT 2204 E 740.0312.52320.00000 740.0312.52320.00000	6,835.03 486.47
					Total :	7,321.50
427947	1/23/2025	011584 ACE 5ON5 LLC	0000229	118153	AGR 4136.G/4136.G.1 - ADULT BASKET 100.7014.51780.00000	609.00
					Total :	609.00
427948	1/23/2025	000539 AIR SOURCE INDUSTRIES	00939459	117877	FY25 OXYGEN SERVICES, STATION #5 125.3022.53510.00000	132.25
			00939662	117877	FY25 OXYGEN SERVICES, STATION # 3 125.3022.53510.00000	422.65
			00939743	117877	FY25 OXYGEN SERVICES, STATION # 6 125.3022.53510.00000	295.60
			00939749	117877	FY25 OXYGEN SERVICES, STATION # 4 125.3022.53510.00000	386.35
			0939818	117877	FY25 OXYGEN SERVICES, STATION # 6 125.3022.53510.00000	320.71
					Total :	1,557.56
427949	1/23/2025	001029 ALLSTAR FIRE EQUIPMENT INC	261104	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	5,455.93
					Total :	5,455.93
427950	1/23/2025	002742 ALTERNATIVE HOSE INC	6102804		FREIGHT CHARGE (300DA-45AL CAML) 270.5021.53910.00000	16.85
					Total :	16.85
427951	1/23/2025	001380 ANCHOR SIGN AND DISPLAY	9008		FY25 PRINTING, ADMIN NAME PLATES 100.3011.51761.00000	84.84
					Total :	84.84
427952	1/23/2025	001147 ARCHIES TOWING	261849	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			261976		(BLA) TOWING FOR CITY VEHICLES~ F	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427952	1/23/2025	001147 ARCHIES TOWING	(Continued)	117921	710.5023.53750.00000	107.50
Total :						215.00
427953	1/23/2025	002388 AT & T MOBILITY	28730389358401172025		SCADA WELL 22 WIRELESS SERVICE 600.8011.51423.00000	86.48
Total :						86.48
427954	1/23/2025	001014 B & M LAWN & GARDEN CENTER	667445	118116	(BLA) SUPPLIES & MATERIALS PW FIEL 220.5022.53670.00000	1,407.27
Total :						1,407.27
427955	1/23/2025	020686 BARRERA, EFREN	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2 100.7011.51670.00000	235.20
Total :						235.20
427956	1/23/2025	014480 BAY CITY ELECTRIC WORKS INC	W307643	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,631.36
Total :						1,631.36
427957	1/23/2025	013658 BEE EMERGENCY RESPONSE TE	22096F	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
Total :						110.00
427958	1/23/2025	014959 BPS TACTICAL INC	25010012	118071	PD EXTERNAL VEST CARRIER: F DIPIE 100.4011.53940.00000	673.44
Total :						673.44
427959	1/23/2025	000784 C A P E INC	14184		CAPE DUES EXPIRES 1/29/26 ALISSA A 100.4034.51860.00000	60.00
Total :						60.00
427960	1/23/2025	001624 C WELLS PIPELINE MATERIALS	SINV25-1102	117969	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	3,057.95
Total :						3,057.95
427961	1/23/2025	020809 C/O LEE MARUSIN, MARUSIN, ROBERT	6220-00		UB-REFUND REISSUE FOR CHECK # 4: 600.11080	232.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427961	1/23/2025	020809 020809 C/O LEE MARUSIN, MARUSIN, ROBERT (Continued)			Total :	232.05
427962	1/23/2025	016378 C3 TECHNOLOGY SERVICES	INV192051		12/15/24-1/14/25 - COPIERS - ACCT CO	
			INV192404		780.1601.51420.00000	319.64
					12/21/24-1/20/25 - COPIERS - ACCT CO	
					780.1601.51420.00000	3,653.54
					Total :	3,973.18
427963	1/23/2025	012695 CALIFORNIA DEPOSITION REPORTRS	45997		2024 DEC. - DEPO TRANSCRIPT- F.SUN	
					740.0301.51600.00000	865.50
					Total :	865.50
427964	1/23/2025	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2781	117897	BLOOD DRAWS DEC 2024	
					100.4041.51670.00000	8,424.00
					Total :	8,424.00
427965	1/23/2025	001788 CALIFORNIA GYMNASTICS LLC	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2	
					100.7011.51670.00000	514.50
					Total :	514.50
427966	1/23/2025	019138 CALIFORNIA WATERS DEVELOPMENT	22849	118139	AGR 7328.2 - (21-22.16) MAINTENANCE	
					100.7022.51420.00000	741.00
					Total :	741.00
427967	1/23/2025	017952 CAL-STATE AUTO PARTS INC	349551	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			349977	117904	710.15102	100.27
			350118	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			351351	117904	710.15102	105.16
			555228	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	71.12
				117904	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	369.16
				117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/	
				117904	710.15102	-151.93
					Total :	493.78
427968	1/23/2025	006583 CAM SERVICES	106318	118140	AGR 7379 - (21.22.39) STEAM CLEANIN	
					100.7022.51420.00000	195.00

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427968	1/23/2025	006583 006583 CAM SERVICES	(Continued)		Total :	195.00
427969	1/23/2025	016302 CHALLENGE SPORTS CORP	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2 100.7011.51670.00000	672.00
					Total :	672.00
427970	1/23/2025	018974 CHARTER COMMUNICATIONS	188991501010125	117863	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	268.29
			189065401010125	117863	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	268.29
			189065501010125	117863	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	39.99
			189065601010125	117863	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	690.00
					Total :	1,266.57
427971	1/23/2025	018394 CHAUNCEY, STEPHEN	0203062025 PERRY		RADAR / LASER OPERATOR - DONOVA 100.4011.51850.00000	290.00
					Total :	290.00
427972	1/23/2025	003595 CINTAS CORPORATION NO 2	4215871816	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	195.18
			4216607606	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	195.18
			4217256287	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	195.18
					Total :	585.54
427973	1/23/2025	019162 CINTAS	4217263215	117905	(BLA) LAUNDRY SERVICE FOR FLEET- 710.5023.51721.00000	129.68
					Total :	129.68
427974	1/23/2025	014873 CIVICPLUS INC	326092	118072	AGR 6481 - CIVICREC ANNUAL SOFTW. 100.7011.51670.00000	396.97
					Total :	396.97
427975	1/23/2025	005556 CPAC INC.COM	SI-1300363	118231	NEW - MIS 0397- ABC GRANT 24-25: SU 100.4033.55131.30250	234.00

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427975	1/23/2025	005556 CPAC INC.COM	(Continued)			
			SI-1300364	117810	100.4033.55131.30250 NEW - MIS 0387 - 2023 JAG GRANT: 4 M	18.14
					353.4011.55131.30234	776.00
			SI-1300390	118231	353.4011.55131.30234 NEW - MIS 0397- ABC GRANT 24-25: SU	58.59
					100.4033.55131.30250	1,813.00
			SI-1300442	117810	100.4033.55131.30250 NEW - MIS 0387 - 2023 JAG GRANT: 4 M	140.20
					353.4011.55131.30234	1,016.00
					353.4011.55131.30234	77.19
					Total :	4,133.12
427976	1/23/2025	013914 CRASH DATA GROUP INC	INV14091	118373	TRAFFIC ANNUAL BOSCH SOFTWARE	
					100.4041.53915.00000	1,500.00
					Total :	1,500.00
427977	1/23/2025	014203 DIVERSIFIED THERMAL SERVICES	A401694	118096	AGR 7659 - (23-24.22) MECHANICAL SE	
					100.5028.51700.00000	400.00
					Total :	400.00
427978	1/23/2025	011271 DOERSCHEL, DARREN	128093	118158	AGR 5921.G.1- TV/AV PRODUCTION SR	
					780.1601.51670.00000	8,375.00
					Total :	8,375.00
427979	1/23/2025	017762 DAVID WILSON'S VILLA FORD	059630	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			076659	118004	710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V	75.00
					710.15102	44.45
					Total :	119.45
427980	1/23/2025	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-574		DECONTAMINATION UNIT: 2106	
			OP2025-006		100.4011.51670.00000	375.00
					DECONTAMINATION UNIT: 1824	
					100.4011.51670.00000	375.00
					Total :	750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427981	1/23/2025	020653 EXCEL BACKFLOW SERVICE INC	957012	118213	AGR 7724 - (23-24.40) BACKFLOW DEVI 100.8041.51560.00000	2,460.00
Total :						2,460.00
427982	1/23/2025	001639 FACTORY MOTOR PARTS CO	11-2023179	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	59.53
			11-2023321	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	85.29
			12-6336670	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	4.54
			12-6345149	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	238.13
Total :						387.49
427983	1/23/2025	002278 FERGUSON ENTERPRISES INC #1350	5054626	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	34.47
				117977	600.8041.55451.00000	67.45
				117977	600.8041.55480.00000	52.47
Total :						154.39
427984	1/23/2025	000002 FLEET SERVICES INC	01P153862	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	476.96
			01P154110	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	127.79
Total :						604.75
427985	1/23/2025	013523 FRAZIER MARTIAL ARTS	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2 100.7011.51670.00000	228.90
Total :						228.90
427986	1/23/2025	002198 GALLS LLC	030084049		PD UNIFORMS: R SOTELO (EXPLORER 100.4021.53370.00000	11.25
			030084070		PD UNIFORMS: C CAMPOS (EXPLORE 100.4021.53370.00000	26.01
			030084149	117899	PD UNIFORMS: J MANCINI 100.4011.53030.00000	117.88
			030084175		PD UNIFORMS: A NAJERA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427986	1/23/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	173.37
			030095893	117899	PD UNIFORMS: J STEINBRECHER	
					100.4011.53030.00000	7.53
			030120465	117899	PD UNIFORMS: LOCKERSTOCK (COMM	
					100.4011.53030.00000	99.09
			030120475	117899	PD UNIFORMS: N HANSEN	
					100.4011.53030.00000	231.12
			030131244	117899	PD UNIFORMS: S O'BRIEN	
					100.4011.53030.00000	191.86
					Total :	858.11
427987	1/23/2025	009688 GRANICUS INC	193198		AGR 6858.8 - GRANICUS SUITE ANNUA	
				118380	130.0000.51670.00000	3,145.91
				118380	100.0000.51670.00000	11,025.39
				118380	130.0000.51670.00000	16,956.46
				118380	780.1601.53915.00000	16,207.32
				118380	130.0000.51670.00000	16,487.23
				118380	780.1601.53915.00000	868.25
				118380	130.0000.51670.00000	17,853.04
				118380	780.1601.53915.00000	8,874.15
				118380	130.0000.51670.00000	2,752.67
				118380	100.0000.51670.00000	31,611.66
					Total :	125,782.08
427988	1/23/2025	004358 HILLTOP ALARMS INC	43737		FIRE ALARM MONITORING FOR CITYW	
					100.5028.51423.00000	425.00
			43738		FIRE ALARM MONITORING FOR CITYW	
					100.5028.51423.00000	425.00
					Total :	850.00
427989	1/23/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30184		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117932	710.15102	906.59
			30185		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117932	710.15102	882.89
					Total :	1,789.48

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427990	1/23/2025	006309 HUNTINGTON SECURITY SYSTEMS	0021223-IN		ALARM SERVICE - FS3 100.5028.51423.00000	31.45
			0021224-IN		ALARM SERVICE - FIRE HQ 100.5028.51423.00000	31.45
					Total :	62.90
427991	1/23/2025	001828 IRV SEAVER MOTORCYCLES	20242864	118014	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.5023.53750.00000	1,349.29
					Total :	1,349.29
427992	1/23/2025	000891 J J KELLER & ASSOCIATES INC	9109713937		2024 DEC. ENCOMPASS MIN MO FEE 730.0312.51670.00000	99.00
					Total :	99.00
427993	1/23/2025	020689 JMDIAZ INC	002 (24-280)	118330	AGR 7734 - TRAFFIC ENGINEERING SE 550.5032.56100.20518	1,747.35
				118330	500.5032.56100.20518	194.15
					Total :	1,941.50
427994	1/23/2025	020475 JOE MAR POLYGRAPH	25-003-OPD	117901	PD POLYGRAPHS: J SKIPWORTH 100.4011.51780.00000	250.00
					Total :	250.00
427995	1/23/2025	000199 KENNEDY EQUIPMENT CO INC	58403	118121	(BLA) EQUIPMENT & MACHINE REPAIR 270.5021.51402.00000	126.56
			59562	118121	(BLA) EQUIPMENT & MACHINE REPAIR 270.5021.51402.00000	52.69
					Total :	179.25
427996	1/23/2025	016844 KILTER TERMITE AND PEST CONTRL	617532	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
			617693	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
			617704	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	160.00
					Total :	660.00
427997	1/23/2025	004439 KONICA MINOLTA	46342546		COPIER LEASE - 061-0173901-000 - LIB	

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427997	1/23/2025	004439 KONICA MINOLTA	(Continued)		100.2001.51330.00000	614.04
Total :						614.04
427998	1/23/2025	020411 CREATE OC	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2	
					100.7011.51670.00000	490.00
Total :						490.00
427999	1/23/2025	000221 LIEBERT CASSIDY WHITMORE	283911		2025 ERC MEMBERSHIP W/ PREMIUM I	
					100.1401.51670.00000	4,730.00
Total :						4,730.00
428000	1/23/2025	000222 LIFE-ASSIST INC	1536634		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3022.53510.00000	8,571.81
			1537780		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3022.53510.00000	106.69
			1538414		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3022.53510.00000	516.68
			1538424		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3022.53510.00000	4,156.08
			1539737		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3022.53510.00000	815.60
			1540343		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3022.53510.00000	4,815.50
			1540586		CREDIT MEMO - (BLA) EMS MEDICAL S	
				117980	125.3022.53510.00000	-271.37
			1546341		CREDIT MEMO - (BLA) EMS MEDICAL S	
				117980	125.3022.53510.00000	-181.02
Total :						18,529.97
428001	1/23/2025	000223 LIFECOM INC	2105294-IN		(BLA) SAFETY & CALIBRATION SERVIC	
				118017	220.5022.51700.00000	65.00
			2105296-IN		(BLA) SAFETY & CALIBRATION SERVIC	
				118017	220.5022.51700.00000	65.00
Total :						130.00
428002	1/23/2025	010957 LINDE GAS & EQUIPMENT INC	47038130		CYLINDER RENTAL 11/20/24-12/20/24	

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428002	1/23/2025	010957 LINDE GAS & EQUIPMENT INC	(Continued)		100.7022.51330.00000	168.64
					Total :	168.64
428003	1/23/2025	001092 LUDWIG, DAWNA	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2	
					100.7011.51670.00000	336.00
					Total :	336.00
428004	1/23/2025	014850 LYONS SECURITY SERVICE INC	38312	118171	AGR 7720 - (23-24.21)CITY PARKS AND	
					100.7022.51700.00000	16,012.16
					Total :	16,012.16
428005	1/23/2025	005179 MAINSTAR INC	3385		AGR 7479 - LAND MANAGEMENT & WO	
				116635	220.1601.56033.20285	4,500.00
				116635	600.1601.56033.20285	4,500.00
				116635	790.1601.56033.20285	4,500.00
					Total :	13,500.00
428006	1/23/2025	002661 PANTHER TENNIS	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2	
					100.7011.51670.00000	2,376.00
					Total :	2,376.00
428007	1/23/2025	019912 MEAD, MATTHEW	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2	
					100.7011.51670.00000	820.80
					Total :	820.80
428008	1/23/2025	004378 MERCADO, RAFAEL	7222	118086	(BLA) PM, REPAIRS. & TESTING ALARM	
					100.5028.51401.00000	4,415.93
			7223		ANNUAL SERVICE FOR FIRE ALARM AM	
					100.7022.51670.00000	1,200.00
			7224		(BLA) PM, REPAIRS. & TESTING ALARM	
				118086	100.5028.51401.00000	1,200.00
			7226		(BLA) PM, REPAIRS. & TESTING ALARM	
				118086	100.5028.51401.00000	1,200.00
					Total :	8,015.93
428009	1/23/2025	020065 MERIDIAN RAPID DEFENSE GROUP	INV-R-5657	118384	AGR 7519 - STREET CLOSURE SUPPLI	
					105.7015.51670.17552	13,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428009	1/23/2025	020065 020065 MERIDIAN RAPID DEFENSE GROUP	(Continued)			Total : 13,500.00
428010	1/23/2025	003032 MIKE PRLICH & SONS INC	PP1-BID23-24.38	118246	AGR 7729 (23-24.38) - GLASSELL & LAV	84,295.39
				118246	220.5011.56340.30246	265,210.86
			PP1-BID23-24.38		550.5011.56340.30246	(17,475.31)
					Retainage	Total : 332,030.94
428011	1/23/2025	016212 MILLER, TERRY	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2	
					100.7011.51670.00000	1,036.80
					Total : 1,036.80	
428012	1/23/2025	001867 MISSION LINEN SUPPLY	12/31/24 STMT 134168	117867	FY25 LINEN SERVICES, STATION # 4	199.20
			12/31/24 STMT 134170	117867	100.3021.51721.00000	
			12/31/24 STMT 134315	117867	FY25 LINEN SERVICES, STATION # 7	199.20
			12/31/24 STMT 134329	117867	100.3021.51721.00000	
			12/31/24 STMT 134334	117867	FY25 LINEN SERVICES, STATION # 3	573.51
			12/31/24 STMT 134351	117867	100.3021.51721.00000	
			12/31/24 STMT 217880	117867	FY25 LINEN SERVICES, STATION # 5	543.40
			12/31/24 STTM 134988	117867	100.3021.51721.00000	
			523096158	117866	FY25 LINEN SERVICES, STATION # 1	547.35
			523131371	117866	100.3021.51721.00000	
				117866	FY25 LINEN SERVICES, STATION # 2	230.12
				117866	100.3021.51721.00000	
				117866	FY25 LINEN SERVICES, STATION # 6	545.33
				117866	100.3021.51721.00000	
				117866	FY25 LINEN SERVICES, STATION # 8	199.20
				117866	100.3021.51721.00000	
				117866	PD TOWEL SERVICES FY 24-25	223.26
				117866	100.4011.51670.00000	
				117866	PD TOWEL SERVICES FY 24-25	223.26
				117866	100.4011.51670.00000	
					Total : 3,483.83	
428013	1/23/2025	008006 MYERS & SONS HI-WAY SAFETY INC	166420	118022	(BLA) SAFETY SIGNS - WATER DIVISIO	1,369.67
					600.8041.53940.00000	Total : 1,369.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428014	1/23/2025	000085 CERTIFIED LABORATORIES	8954765	117942	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,544.00
Total :						1,544.00
428015	1/23/2025	001987 NIEVES LANDSCAPE INC	79904	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	78,740.04
Total :						78,740.04
428016	1/23/2025	019237 NIMA ALIPOUR DO INC	00071072-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	1,155.00
Total :						1,155.00
428017	1/23/2025	020216 NINYO & MOORE	297815	117567	AGR 7558 - MATERIAL TESTING & SPE 600.8011.51620.00000	2,603.75
Total :						2,603.75
428018	1/23/2025	006478 ODYSSEY POWER CORP	141118	117829	PURCHASE & INSTALL TOSHIBA 4400 L 790.1601.56033.20413	25,143.60
Total :						25,143.60
428019	1/23/2025	000928 ORANGE CNTY CHIEFS & SHERIFFS	04/08-11/2025 OCCPSA		2025 TRI COUNTY WORKSHOP: A JEVE 100.4001.51860.00000	200.00
Total :						200.00
428020	1/23/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH70213	118190	AFIS BILLING DEC 2024 100.4034.51780.00000	4,158.00
Total :						4,158.00
428021	1/23/2025	001406 ORANGE COUNTY TREASURER	PS368		PUBLISHING SVC THROUGH NOVEMBE 100.4011.51761.00000	4,381.71
Total :						4,381.71
428022	1/23/2025	013213 O'REILLY AUTO ENTERPRISES LLC	DECEMBER STMT 2024	117888	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,565.35
Total :						1,565.35
428023	1/23/2025	001069 PARKHOUSE TIRE INC	1020289903		CITY VEHICLE MAINTENANCE 710.15102	721.24

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428023	1/23/2025	001069 PARKHOUSE TIRE INC	(Continued)		710.5023.53750.00000 710.15102	192.50 51.90
					Total :	965.64
428024	1/23/2025	001325 PEST OPTIONS INC	457022	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	285.00
					Total :	285.00
428025	1/23/2025	015586 POINT EMBLEMS	17756		PD UNIFORM PATCHES FY 24-25 100.4011.53030.00000	1,498.85
					Total :	1,498.85
428026	1/23/2025	000130 POWERSTRIDE BATTERY CO	E692375	118030	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	710.38
			E692479	118030	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	1,416.76
					Total :	2,127.14
428027	1/23/2025	019308 RAILPROS INC	COQZ_202411	118304	AGR 7758 - ON-CALL ENGINEERING SE 500.5032.56100.16302	5,859.41
					Total :	5,859.41
428028	1/23/2025	004788 RCS INVESTIGATIONS	7103	118319	2025 BACKGROUND INVESTIGATIONS 100.1401.51612.00000	5,000.00
					Total :	5,000.00
428029	1/23/2025	000348 ROHM MACHINE & WELDING INC	21009		WELD ALUMINUM COVER 710.5023.53750.00000	100.00
					Total :	100.00
428030	1/23/2025	012784 S C SIGNS & SUPPLIES LLC	254467	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000 100.5073.53660.00000	76.00 5.89
			254883	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	189.64
			254884	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	1,531.13

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428030	1/23/2025	012784 S C SIGNS & SUPPLIES LLC	(Continued) 254896	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000 100.5073.53660.00000	704.00 54.56
Total :						2,561.22
428031	1/23/2025	000368 SCHORR METALS INC	1999634	118035	(BLA) METAL SUPPLIES & REPAIRS - F 270.5021.51402.00000	69.97
Total :						69.97
428032	1/23/2025	000937 SEAGRAVE FIRE APPARATUS	000148960	118037	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,383.55
Total :						1,383.55
428033	1/23/2025	014719 SITEONE LANDSCAPE SUPPLY	146702246-002	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	635.88
			148877851-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	363.21
Total :						999.09
428034	1/23/2025	016994 SOCAL AUTO & TRUCK PARTS INC	907788		OIL DRY 100.5021.53610.00000	211.19
			DECEMBER STMT 2024	117991	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	4,687.46
Total :						4,898.65
428035	1/23/2025	016802 SOUTHERN CALIFORNIA SHREDDING	272063		PD DOCUMENT SHREDDING FY 24-25 100.4011.51670.00000	130.00
Total :						130.00
428036	1/23/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000649347A	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	27,592.89
Total :						27,592.89
428037	1/23/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000046883	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,045.99
			IN-0000051129	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	4,662.80

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428037	1/23/2025	000386 000386 SOUTHERN COUNTIES OIL CO	(Continued)		Total :	6,708.79
428038	1/23/2025	020105 SUPERIOR PAVEMENT MARKINGS	19920	118195	AGR 7585 - (23-24.01) ANNUAL INSTALL 100.5021.51700.00000	3,066.40
					Total :	3,066.40
428039	1/23/2025	003357 THE RINKS FOUNDATION	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2 100.7011.51670.00000	465.50
					Total :	465.50
428040	1/23/2025	014251 TRIFYTT SPORTS	FALL 2024-2		INSTRUCTOR PAYMENT FALL 2024-2 100.7011.51670.00000	1,501.20
					Total :	1,501.20
428041	1/23/2025	020135 TRULY NOLAN OF AMERICA INC	650226979	118089	(BLA) PEST CONTROL FOR CITY LEMO 100.5028.51450.20421	150.00
					Total :	150.00
428042	1/23/2025	004589 TURNOUT MAINTENANCE CO	29194	118219	(BLA) TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000	298.00
					Total :	298.00
428043	1/23/2025	005542 UNITED INDUSTRIES	236113	118280	(BLA) MATERIALS & SUPPLIES - WATEF 600.8041.55451.00000	518.05
					Total :	518.05
428044	1/23/2025	019230 UNITED RENTALS INC	243315503-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	253.22
					Total :	253.22
428045	1/23/2025	019878 VERDE DESIGN INC	9-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	21,108.75
					Total :	21,108.75
428046	1/23/2025	016163 VERITIV OPERATING COMP	069-50947505	118364	2024 DECEMBER VERITIV INV# 069-509 100.3021.53050.00000	617.76
				118364	600.8041.53060.00000	617.76
					100.3021.53050.00000	47.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428046	1/23/2025	016163 VERITIV OPERATING COMP	(Continued)			
					270.5021.53940.00000	47.88
					600.8041.53060.00000	47.87
				118364	270.5021.53940.00000	617.76
					Total :	1,996.91
428047	1/23/2025	001845 VERIZON WIRELESS	6101304776		(BLA) VERIZON WIRELESS SERVICE - F	
				117875	100.3011.51030.00000	8,535.56
					Total :	8,535.56
428048	1/23/2025	000431 W W GRAINGER INC	9345481957		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	235.80
			9365566125		(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES	
				118040	710.15102	359.40
			9367449130		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	326.62
					Total :	921.82
428049	1/23/2025	002319 WATERLINE TECHNOLOGIES	5722457		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	749.51
			5722459		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	720.80
			5722460		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	401.86
			5722462		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	190.85
			5722463		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	472.03
			5722465		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	618.74
			5722467		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	414.62
			5722469		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	350.83
			5723131		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	473.60
					600.8011.53530.00000	36.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428049	1/23/2025	002319 WATERLINE TECHNOLOGIES	(Continued) 5723132	117955	(BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	458.80
			5723133	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	35.56 695.60 53.91
			5723135	117955	(BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	467.68
			5723137	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	36.25 704.48 54.60
			5723139	117955	(BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000 600.8011.53530.00000	461.76 35.79
					Total :	7,433.97
428050	1/23/2025	000439 WEST COAST ARBORISTS INC	222199	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	31,584.00
			222710	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	34,080.00
			223072	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	16,836.00
					Total :	82,500.00
428051	1/23/2025	000440 WEST COAST SAND & GRAVEL INC	797570	117997	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,279.94
					Total :	1,279.94
428052	1/23/2025	000880 CAMLOX INDUSTRIES INC	60070		PD ID CARDS 100.4011.53011.00000	160.45
					Total :	160.45
428053	1/23/2025	002801 YO FIRE SUPPLIES	1029461-02	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	749.58
			1030709-01		(BLA) MAINLINE SUPPLIES - WATER DI'	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428053	1/23/2025	002801 YO FIRE SUPPLIES	(Continued)			
				118113	600.8041.55451.00000	1,392.09
			1030847		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	443.71
			1030980		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	691.26
					Total :	3,276.64
428054	1/23/2025	018725 YUNEX LLC	5610003739		AGR 7017 & 7017.A.1 (190-59) - SIGNAL	
				114734	100.5074.51700.00000	2,729.36
			5610003740		AGR 7017.A.2 (190-59) - STREET LIGHT	
				117398	100.5074.51700.00000	869.61
				117398	500.5032.56100.20374	2,198.20
					Total :	5,797.17
428055	1/23/2025	001153 ZOLL MEDICAL CORP	4102218		(BLA) MEDICAL SUPPLIES FY 24/25	
				117876	120.3022.55131.00000	4,102.79
					Total :	4,102.79
1212025	1/21/2025	000384 SOUTHERN CALIF EDISON CO	01/21/25		UTILITIES	
					100.0000.51231.00000	24,757.13
					Total :	24,757.13
117 Vouchers for bank code : wfap					Bank total :	971,362.18
117 Vouchers in this report					Total vouchers :	971,362.18

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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City of Orange

WW #

0294

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 01/23/25 3 of 4 reports for 02/11/25 Council Meeting	
Notes:		
Requester Signature:	 eSigned via SeamlessDocs.com Key: c75eb71bc2d138050ea61da5a02e3123	Date: 01-23-2025

AGENDA ITEM NO. 3.2

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 eSigned via SeamlessDocs.com Key: 255ce3af4128a3a50bd1b4b009bc5bbc Andrea Pham, Assistant Finance Director	01-24-2025	Comments:
 eSigned via SeamlessDocs.com Key: d3b9b88f-da90-4653-bd42-b7973c0a7d37 Tom Kisela, City Manager	01-24-2025	Comments:
 eSigned via SeamlessDocs.com Key: 52f7c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk	01-27-2025	Comments: